

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF May, 2016

Date: May 31, 2016

CONTRACTOR: Brian's Contracting, Inc.

ADDRESS: P.O. Box 17790

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 63342 ☒

DAGS Job No. 52-10-0659

PROJECT TITLE: Keelikolani Building - Install PV System and Replace Upper Roof

CONTRACT

Basic Contract Amount \$ 2,597,000.00

CHANGE ORDERS

Total \$ 553,113.00

\$ 3,150,113.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 39.43% \$ 1,024,046.00 37.72% \$ 208,648.00 \$ 1,232,694.00

Retained **REDUCED** ☐ \$ 94,065.00 \$ 19,319.00 \$ 113,384.00

Amount Subject to Payment \$ 929,981.00 \$ 189,329.00 \$ 1,119,310.00

Payments to Date \$ 822,518.00 \$ 54,137.00 \$ 876,655.00

Payments Now Due \$ 107,463.00 \$ 135,192.00 \$ 242,655.00


Payment No. **FINAL** ☐ **11**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
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1. Computed and Checked by:

 JUN 22 2016
3. Recommended: Project Inspector or Engineer Date

 JUN 22 2016
4. Recommended: Area Engineer/Architect Date

 JUN 22 2016
5. Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

JUN 22 2016

 JUN 22 2016
6. Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

BRIAN'S CONTRACTING, INC.

Name of Contractor

 5/31/2016
By signature / Title **BRIAN M. ARAKAKI, PRESIDENT** Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: May, 2016

CONTRACTOR: Brian's Contracting, Inc.

Contract No.: 63342

PROJECT TITLE: Keelikolani Building - Install PV System and Replace Up

DAGS Job No.: 52-10-0659

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL.</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$427,000	\$166,750	39.05%	5%	\$8,337

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Bauske Environmental, Inc.	Asbestos/Lead Paint	C-22320	\$35,000	\$35,000	100.00%	10%	\$3,500
Federal Welding	Structural Steel	C-19942	\$450,000	\$13,500	3.00%	10%	\$1,350
Green Path Technologies	Photovoltaic System	C-29214	\$365,000	\$157,637	43.19%	10%	\$15,763
HSI Mechanical, Inc.	Air Conditioning	BC-24578	\$200,000	\$25,659	12.83%	10%	\$2,565
Larry's Painting Unlimited	Painting	C-28771	\$120,000	\$18,000	15.00%	10%	\$1,800
Tory's Roofing	Roofing	BC-8576	\$950,000	\$592,500	62.37%	10%	\$59,250
SMAC Hawaii, Inc.	Sheetmetal	C-4801	\$50,000	\$15,000	30.00%	10%	\$1,500
					#DIV/0!	10%	\$0
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Total Retained from Subs			\$2,170,000	\$857,296			\$85,728

	\$2,597,000	\$1,024,046
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$94,065
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

5/31/2016

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: May, 2016

CONTRACTOR: Brian's Contracting, Inc.
PROJECT TITLE: Keelikolani Building - Install PV System and Replace U

Contract No.: 63342
DAGS Job No.: 52-10-0659

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$98,778	\$30,895	31.28%	5%	\$1,544

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Tory's Roofing	Roofing	BC-8576	\$368,063	\$177,753	48.29%	10%	\$17,775
GreenPath Technologies	Photovoltaic System	C-29214	\$13,949	\$0	0.00%	10%	\$0
HSI Mechanical, Inc.	Air Conditioning	BC-24578	\$65,726	\$0	0.00%	10%	\$0
AMPCO Electrical	Electrical	C-13047	\$6,597	\$0	0.00%	10%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs			\$454,335	\$177,753			\$17,775

	\$553,113	\$208,648
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$19,319
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I certify that the above retentions are correct for this request

BRIAN'S CONTRACTING, INC.

Name of Contractor

Checked/Verified by _____

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 11

PROJECT TITLE: KEELIKOLANI BUILDING - INSTALL PV SYSTEM AND REPLACE UPPER ROOF

BILLING MONTH: May-16

DAGS JOB NO.: 5 2-10-0659

CONTRACT NO.: 63342

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1, 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B12-445M	\$ 118,250.00	\$ 10,787.00	\$ 107,463.00
Totals:		\$118,250.00	\$10,787.00	\$107,463.00

Change Order Payment		Suffix: 4, 5, 6		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B13-448M	\$ 70,412.00	\$13,868.00	\$ 56,544.00
05	B13-446M	\$ 78,648.00	\$	\$ 78,648.00
Totals:		\$149,060.00	\$13,868.00	\$135,192.00

Grand Total:	\$267,310.00	\$24,655.00	\$242,655.00
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JUN 22 2016

Verified By Y Xu DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 6298N38

Verified By ps

JUN 27 2016

